## AN ORDINANCE 98578

ACCEPTING THE LOW, RESPONSIVE BID WITH ALTERNATE NOS. 1 AND 3 IN THE AMOUNT OF \$762,000.00 FROM F. A. NUNNELLY CO. IN CONNECTION WITH THE ALAMODOME INTERIOR IMPROVEMENT PACKAGE PROJECT IN COUNCIL DISTRICT 2; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$53,340.00 FOR MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$64,281.00 PAYABLE TO MARMON MOK, L.L.P. FOR ARCHITECTURAL AND ENGINEERING SERVICES, FOR A TOTAL AMOUNT OF \$879,621.00 FUNDED FROM GENERAL OBLIGATIONS OF THE CITY; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The low, responsive bid with alternate numbers 1 and 3 submitted by F.A. Nunnelly Co. in the amount of \$762,000.00 in connection with the Alamodome Interior Improvement Package Project is hereby accepted. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty days from the effective date hereof, whichever occurs first. A copy of the proposal is attached hereto as **Attachment I.** The amount of \$53,340.00 for contingency expenses is hereby authorized.

**SECTION 2.** The City Manager, an Assistant City Manager, or an Assistant to the City Manager, is hereby authorized to execute a standard form contract covering said project.

**SECTION 3.** The amount of \$64,281.00 is hereby authorized to be paid to Marmon Mok, L.L.P., to provide plans and specifications necessary for finishing undeveloped areas and for the rehabilitation of existing areas required to support Alamodome operations and special event needs. Said services were provided for in an existing Indefinite Delivery Professional Services Agreement originally authorized by Ordinance 92076 on June 29, 2000.

**SECTION 4.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund No. 43-405095, 1994 Baseball Stadium Improvements, shall be revised by reducing Index Code 393595, entitled "Unallocated Approp: Proceeds", by the amount of \$206,001.25.
- b) The amount of \$335,145.58 is appropriated in Fund No. 43-405011, 1994 Baseball Stadium Improvements, in Index Code 932756, entitled "Transfer to fund 40-001005 Alamodome Interior". The amount of \$335,145.58 is authorized to be transferred from Fund 43-405011 to Fund 40-001005.
  - The budget in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, shall be revised by increasing Index Code 113985, entitled "Transfer from 43-405011", by the amount of \$335,145.58.
- c) The amount of \$36,332.95 is appropriated in Fund No. 43-100007, 1991 Certificates of Obligation Combination Tax and Revenue Capital Equipment, in Index Code 932764, entitled

"Transfer to fund 40-001005 Alamodome Interior". The amount of \$36,332.95 is authorized to be transferred from Fund 43-100007 to Fund 40-001005.

The budget in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, shall be revised by increasing Index Code 113993, entitled "Transfer from 43-100007", by the amount of \$36,332.95.

- d) The budget in Fund No. 43-406095, 1994 Premium/Capital Improvement Contribution, shall be revised by reducing Index Code 393611, entitled "Unallocated Approp: Proceeds", by the amount of \$8,145.00.
- e) The amount of \$11,355,78 is appropriated in Fund No. 43-406003, 1994 Premium/Capital Improvement Contribution, in Index Code 932772, entitled "Transfer to 40-001005 Alamodome Interior". The amount of \$11,355.78 is authorized to be transferred from Fund 43-406003 to Fund 40-001005.
  - The budget in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, shall be revised by increasing Index Code 114033, entitled "Transfer from 43-406003", by the amount of \$11,355.78.
- f) The amount of \$12,648.44 is appropriated in Fund No. 43-609004, 1996 C of O Alameda Building Improvements, in Index Code 932780, entitled "Transfer to 40-001005 Alamodome Interior". The amount of \$12,648.44 is authorized to be transferred from Fund 43-609004 to Fund 40-001005.
  - The budget in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, shall be revised by increasing Index Code 114595, entitled "Transfer from 43-609004", by the amount of \$12,648.44.
- g) The budget in Fund No. 43-620095, 1996 Taxable C of O Alamodome Parking Lot, shall be revised by reducing Index Code 460386, entitled "Unallocated Appropriations: Proceeds", by the amount of \$61.31.
- h) The budget in Fund No. 43-620095, 1996 Taxable C of O Alamodome Parking Lot, shall be revised by reducing Index Code 460394, entitled "Unallocated Appropriations: Interest", by the amount of \$7,448.17.
- i) The amount of \$10,072.28 is appropriated in Fund No. 43-620003, 1996 Taxable C of O Alamodome Parking Lot, in Index Code 932798, entitled "Transfer to 40-001005 Alamodome Interior". The amount of \$10,072.28 is authorized to be transferred from Fund 43-620003 to Fund 40-001005.
  - The budget in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, shall be revised by increasing Index Code 114041, entitled "Transfer from 43-620003", by the amount of \$10,072.28.
- j) The amount of \$762,000.00 is appropriated in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, in Index Code 609438, entitled "Construction Contract", and is authorized to be encumbered and made payable to **F. A. Nunnelly Co.** for construction in connection with the Alamodome Interior Improvement Project, contingent upon the future sale of Certificates of Obligation or appropriation of other financing sources.

- k) The amount of \$53,340.00 is appropriated in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, in Index Code 609461, entitled "Contingency Expenses", and is authorized to be encumbered and made payable for contingency expenses in connection with the Alamodome Interior Improvement Project, contingent upon the future sale of Certificates of Obligation or appropriation of other financing sources.
- 1) The amount of \$64,281.00 is appropriated in Fund No. 40-001005, Other Capital Projects, Alamodome Interior Improvements, in Index Code 609479, entitled "Architectural & Engineering", and is authorized to be encumbered and made payable to **Marmon Mok, L.L.P..** for professional architectural and engineering services in connection with the Alamodome Interior Improvement Project, contingent upon the future sale of Certificates of Obligation or appropriation of other financing sources.

**SECTION 5.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 6.** This Ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of Certificates of Obligation, or other sources of revenue or financing, for any expenditures authorized by this ordinance and previously incurred from lawfully available funds of the City.

**SECTION 7.** This ordinance shall be immediately effective if passed by at least eight votes. Otherwise, it shall be effective on the 28th day of December 2003.

PASSED AND APPROVED this 18th day of December, 2003.

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M A Y O R

EDWARD D. GARZA

ATTEST.

rland S. Ledeen City Clerk

APPROVED AS TO FORM:

City Attorney